

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

16 JUL 13 P4:19

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF JUNE 2016

Date: July 13, 2016

CONTRACTOR: Kauai Builders, Ltd.
ADDRESS: 3988 Halau Street
City, State ZIP: Lihue, HI 96766
PROJECT TITLE: Former Lihue Courthouse Renovati

Contract No. 63289 [✓]DAGS Job No. 64-10-0697CONTRACTBasic Contract Amount \$ 7,472,919.00CHANGE ORDERSTotal \$ 205,912.00Adjusted Contract Amount \$ 7,678,831.00WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	59.02%	\$ <u>4,410,844.00</u>	95.16% \$ <u>195,953.00</u>	\$ <u>4,606,797.00</u>
Retained	REDUCED []	\$ <u>220,536.00</u>	\$ <u>9,989.00</u>	\$ <u>230,525.00</u>
Amount Subject to Payment		\$ <u>4,190,308.00</u>	\$ <u>185,964.00</u>	\$ <u>4,376,272.00</u>
Payments to Date		\$ <u>3,919,621.00</u>	\$ <u>185,964.00</u>	\$ <u>4,105,585.00</u>
Payments Now Due		\$ <u>270,687.00</u>	\$ <u>-</u>	\$ <u>270,687.00</u>

Payment No. FINAL [] 16

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

1. Computed and Checked by:

C. Odach 7/14/16
3. Recommended: Project Inspector or Engineer Date:

Edur Santa 7/19/16
4. Recommended: Area Engineer/Architect Date:

[Signature] 7/15/16
5. Approved: Branch Chief or District Engin Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 20 2016
State Public Works Administn Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

[Signature] 7/13/16
By signature / Title: Feliza G. De Jesus Secretary, Estimator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JUNE 2016

CONTRACTOR: Kauai Builders, Ltd.
 PROJECT TITLE: Former Lihue Courthouse Renovations

Contract No.: 63289
 DAGS Job No.: 64-10-0697

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$1,709,716	\$1,026,432	60.04%	5%	\$51,321

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SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Koga Engineering	Site Work	ABC-6826	\$928,000	\$878,500	94.67%	5%	\$43,925
Alii Landscaping	Landscaping	C-16352	\$26,196	\$17,196	65.64%	5%	\$859
Mr. T's Pest Control	Termite	PCO-1005	\$5,948	\$5,751	96.69%	5%	\$287
Aloha Termite Kauai	Fumigation	PCO-1118	\$21,092	\$21,092	100.00%	5%	\$1,054
Grace Pacific LLC	AC Pavement	AC-6887	\$26,250	\$0	0.00%	5%	\$0
Taufatofua Masonry	Masonry	C-20627	\$47,084	\$0	0.00%	5%	\$0
Harris Rebar South Pacific, Inc.	Reinforcing Steel	C-16621	\$26,441	\$23,797	90.00%	5%	\$1,189
Hawaiian Ironworks	Structural Steel	C-26738	\$279,500	\$223,600	80.00%	5%	\$11,180
Kelikal, Inc.	Underpinning	C-29872	\$148,502	\$148,502	100.00%	5%	\$7,425
Lewis & Mann	Drywall	BC-25763	\$613,000	\$154,700	25.24%	5%	\$7,735
Beachside Roofing	Asbestos, Roofing, Waterproofing	BC-22075	\$283,836	\$275,234	96.97%	5%	\$13,761
Duct-Ter Sheet Metal	Sheet Metal	C-24150	\$106,240	\$2,124	2.00%	5%	\$106
Acutron	Firestop	C-29675	\$7,893	\$0	0.00%	5%	\$0
HamCo	Glazing	C-30983	\$47,000	\$0	0.00%	5%	\$0
Tile Craft	Ceramic Tile	C-17712	\$242,835	\$0	0.00%	5%	\$0
Wayne's Carpet Maui	Flooring	C-21045	\$180,000	\$0	0.00%	5%	\$0
M & H Painting	Painting	C-23288	\$174,890	\$13,886	7.94%	5%	\$694
The Systemcenter	Equipment-Institutional	C-18046	\$168,525	\$0	0.00%	5%	\$0
Kone	Elevators	C-11336	\$95,810	\$28,593	29.84%	5%	\$1,429
Dorvin D. Leis	Plumbing, HVAC	C-4747	\$1,396,420	\$954,846	68.38%	5%	\$47,742
R. Electric	Electrical	ABC-19142	\$937,741	\$636,591	67.89%	5%	\$31,829
Total Retained from Subs							\$169,215

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\$5,763,203 \$3,384,412

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$220,536
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature



Date

7/13/16

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE 2016

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Former Lihue Courthouse Renovations

Contract No.: 63289
DAGS Job No.: 64-10-0697

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$21,340	\$20,308	95.16%	5%	\$1,015

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Koga Engineering	Site Work	ABC-6826	-\$3,847	-\$3,847	100.00%	0%	\$0
Beachside Roofing	Asbestos, Roofing, Waterproofing	BC-22075	\$188,413	\$179,492	95.26%	5%	\$8,974
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$184,572	\$175,645			\$8,974 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$9,989
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 16

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: June-16

DAGS JOB NO.: 6 4-10-0697

CONTRACT NO.: 63289

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-441M	\$284,933.00	\$14,246.00	\$270,687.00
Totals:		\$284,933.00	\$14,246.00	\$270,687.00

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				
Grand Total:		\$284,933.00	\$14,246.00	\$270,687.00

[Signature] JUL 20 2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 7210 N37

Verified By *[Signature]* JUL 26 2016

